

Form F-66 (IA-2) (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>URBANDALE</div> <div>CITY OF <u>URBANDALE</u>, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16207701300000</div> <div>City of Urbandale</div> <div>3600 86th Street</div> <div>Urbandale, IA 50322</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		23,122,832		23,122,832	23,104,634
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		23,122,832		23,122,832	23,104,634
Delinquent property taxes		0		0	
TIF revenues		6,532,154		6,532,154	6,562,876
Other city taxes		2,642,506	0	2,642,506	2,905,822
Licenses and permits		983,304	0	983,304	1,187,310
Use of money and property		157,540	16,147	173,687	174,235
Intergovernmental		5,765,858	0	5,765,858	6,965,680
Charges for fees and service		4,091,113	15,263,620	19,354,733	21,241,514
Special assessments		311,596	0	311,596	390,000
Miscellaneous		1,192,181	0	1,192,181	639,500
Other financing sources		19,885,221	1,963,000	21,848,221	20,407,055
Total revenues and other sources		64,684,305	17,242,767	81,927,072	83,578,626
Expenditures and Other Financing Uses					
Public safety		10,860,822	0	10,860,822	11,262,698
Public works		6,653,953	0	6,653,953	7,213,862
Health and social services		0	0	0	
Culture and recreation		6,752,105	0	6,752,105	7,421,101
Community and economic development		2,881,905	0	2,881,905	3,141,294
General government		2,687,849	0	2,687,849	2,814,500
Debt service		13,766,428	0	13,766,428	13,772,254
Capital projects		18,754,629	0	18,754,629	19,308,600
Total governmental activities expenditures		62,357,691	0	62,357,691	64,934,309
Business type activities		0	16,798,253	16,798,253	16,842,840
Total ALL expenditures		62,357,691	16,798,253	79,155,944	81,777,149
Other financing uses, including transfers out		5,337,715	475,000	5,812,715	6,442,855
Total ALL expenditures/And other financing uses		67,695,406	17,273,253	84,968,659	88,220,004
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-3,011,101	-30,486	-3,041,587	-4,641,378
Beginning fund balance July 1, 2014		31,594,745	4,296,833	35,891,578	29,876,819
Ending fund balance June 30, 2015		28,583,644	4,266,347	32,849,991	25,235,441
Note - These balances do not include \$ 7,418,340 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 1,209,178 held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 45,800,000	Other long-term debt		\$ 0
Revenue debt		\$ 0	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 201,617,957
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk <i>Debra Mains</i>			Date Published/Posted 11/13/15		Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Debra Mains		Telephone →	Area Code 515	Number 331-6702	Extension
Signature of Mayor or other City official (Name and Title) <i>Nicole Lamb</i>				Date signed 11/2/2015	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015						CITY OF URBANDALE						<input type="checkbox"/> GAAP Indicate by entering an X in the appropriate box on this sheet ONLY		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
1	Section A - TAXES											1				
2	Taxes levied on property	16,661,141	961,152		5,500,539			23,122,832			23,122,832	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	16,661,141	961,152		5,500,539	0		23,122,832		T01	23,122,832	4				
5	Delinquent property taxes							0		T01	0	5				
6	Total property tax	16,661,141	961,152		5,500,539	0	0	23,122,832			23,122,832	6				
7	TIF revenues			6,532,154				6,532,154		T01	6,532,154	7				
8	Other city taxes															
8	Utility tax replacement excise taxes	466,439			139,867			606,306		T15	606,306	8				
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	291,260						291,260		T15	291,260	9				
10	Parimutuel wager tax							0		C30	0	10				
11	Gaming wager tax							0		C30	0	11				
12	Mobile home tax							0		T19	0	12				
13	Hotel/motel tax		1,744,940					1,744,940		T19	1,744,940	13				
14	Other local option taxes							0		T09	0	14				
15	TOTAL OTHER CITY TAXES	757,699	1,744,940	0	139,867	0	0	2,642,506	0		2,642,506	15				
16	Section B - LICENSES AND PERMITS	983,304						983,304		T29	983,304	16				
17	Section C - USE OF MONEY AND PROPERTY											17				
18	Interest	35,618	1,218	21,713	67,349	31,642		157,540	16,147	U20	173,687	18				
19	Rents and royalties							0		U40	0	19				
20	Other miscellaneous use of money and property							0		U20	0	20				
21								0			0	21				
22	TOTAL USE OF MONEY AND PROPERTY	35,618	1,218	21,713	67,349	31,642	0	157,540	16,147		173,687	22				
23												23				
24	Section D - INTERGOVERNMENTAL											24				
25												25				
26	Federal grants and reimbursements											26				
27	Federal grants	158,156	15,644			800,362		974,162		B89	974,162	27				
28	Community development block grants							0		B50	0	28				
29	Housing and urban development							0		B50	0	29				
30	Public assistance grants							0		B79	0	30				
31	Payment in lieu of taxes							0		B30	0	31				
32								0			0	32				
33	Total Federal grants and reimbursements	158,156	15,644	0	0	800,362	0	974,162	0		974,162	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF URBANDALE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		4,103,461					4,103,461		C46	4,103,461	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	1,500				0		1,500		C89	1,500	49				
50	Iowa Department of Transportation					95,291		95,291		C89	95,291	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	349,921	11,634		64,233			425,788		C89	425,788	54				
55	Enrich Iowa	94,740						94,740			94,740	55				
56	Tobacco/Alcohol Inspections		1,200					1,200			1,200	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	446,161	4,116,295	0	64,233	95,291	0	4,721,980	0		4,721,980	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions							0			0	63				
64	Library service	52,216						52,216		D89	52,216	64				
65	Township contributions							0		D89	0	65				
66	Fire/EMT service							0		D89	0	66				
67	MidAmerican Energy - Trees Please	1,000						1,000		D89	1,000	67				
68	Local grants and reimbursements		16,500					16,500			16,500	68				
69								0			0	69				
70	Total local grants and reimbursements	53,216	16,500	0	0	0	0	69,716	0		69,716	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	657,533	4,148,439	0	64,233	895,653	0	5,765,858	0		5,765,858	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	14,557,163	A91	14,557,163	73				
74	Sewer							0		A8Ø	0	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage	2,250,550						2,250,550		A81	2,250,550	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF URBANDALE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0	706,457	A80	706,457	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	119,558						119,558		A89	119,558	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges	737,816						737,816		A89	737,816	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges	29,068						29,068		A89	29,068	99				
100	Park, recreation, and cultural charges	532,477						532,477		A61	532,477	100				
101	Animal control charges	4,765						4,765		A89	4,765	101				
102	Other charges - Specify							0			0	102				
103	USSD	416,879						416,879			416,879	103				
104	TOTAL CHARGES FOR SERVICE	4,091,113	0	0	0	0	0	4,091,113	15,263,620		19,354,733	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS				125,705	185,891		311,596		U01	311,596	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	17,667	95,736			424,187		537,590		U99	537,590	108				
109	Deposits and sales/fuel tax refunds	6,678						6,678		U99	6,678	109				
110	Sale of property and merchandise	8,174						8,174		U11	8,174	110				
111	Fines	379,159						379,159		U30	379,159	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	copies	18,604						18,604			18,604	114				
115	revolving loan fund		241,976					241,976			241,976	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	430,282	337,712	0	0	424,187	0	1,192,181	0		1,192,181	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF URBANDALE					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	23,616,690	7,193,461	6,553,867	5,897,693	1,537,373	0	44,799,084	15,279,767		60,078,851	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)				4,030,253	10,042,253		14,072,506	1,963,000	NR	16,035,506	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	623,193	21,000			1,881,500		2,525,693			2,525,693	127
128	Internal TIF loans and transfers in				3,287,022			3,287,022			3,287,022	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	623,193	21,000	0	7,317,275	11,923,753	0	19,885,221	1,963,000		21,848,221	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	24,239,883	7,214,461	6,553,867	13,214,968	13,461,126	0	64,684,305	17,242,767		81,927,072	132
133												133
134	Beginning fund balance July 1, 2014	9,689,679	3,679,329	5,365,161	670,711	12,189,865		31,594,745	4,296,833		35,891,578	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	33,929,562	10,893,790	11,919,028	13,885,679	25,650,991	0	96,279,050	21,539,600		117,818,650	136
137												137
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Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 CITY OF URBANDALE							<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	6,274,187	544,804					6,818,991		E62	6,818,991	2
3	Purchase of land and equipment	285,773						285,773		G62	285,773	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	12,191						12,191		E89	12,191	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	2,948,786	533,384					3,482,170		E24	3,482,170	13
14	Purchase of land and equipment	186,697						186,697		G24	186,697	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	75,000						75,000		E32	75,000	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	9,782,634	1,078,188	0	0	0	0	10,860,822			10,860,822	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF URBANDALE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.				
41	Section B — PUBLIC WORKS											41				
42	Roads, bridges, sidewalks — Current operation	638,313	1,845,608					2,483,921		E44	2,483,921	42				
43	Purchase of land and equipment	29,487	497,902					527,389		G44	527,389	43				
44	Construction							0		F44	0	44				
45	Parking meter and off-street — Current operation							0		E60	0	45				
46	Purchase of land and equipment							0		G60	0	46				
47	Construction							0		F60	0	47				
48	Street lighting — Current operation		555,957					555,957		E44	555,957	48				
49	Traffic control safety — Current operation		178,783					178,783		E44	178,783	49				
50	Purchase of land and equipment							0		G44	0	50				
51	Construction							0		F44	0	51				
52	Snow removal — Current operation							0		E44	0	52				
53	Purchase of land and equipment							0		G44	0	53				
54	Highway engineering — Current operation	622,376						622,376		E44	622,376	54				
55	Purchase of land and equipment	22,751						22,751		G44	22,751	55				
56	Construction							0		F44	0	56				
57	Street cleaning — Current operation							0		E81	0	57				
58	Purchase of land and equipment							0		G81	0	58				
59	Airport (if not an enterprise) — Current operation							0		E01	0	59				
60	Purchase of land and equipment							0		G01	0	60				
61	Construction							0		F01	0	61				
62	Garbage (if not an enterprise) — Current operation	1,656,328						1,656,328		E81	1,656,328	62				
63	Purchase of land and equipment	233,528						233,528		G81	233,528	63				
64	Construction							0		F81	0	64				
65	Other public works — Current operation	235,219						235,219		E89	235,219	65				
66	Purchase of land and equipment	137,701						137,701		G89	137,701	66				
67	Construction							0		F89	0	67				
68								0			0	68				
69								0			0	69				
70								0			0	70				
71								0			0	71				
72								0			0	72				
73								0			0	73				
74								0			0	74				
75								0			0	75				
76								0			0	76				
77								0			0	77				
78								0			0	78				
79								0			0	79				
80	TOTAL PUBLIC WORKS	3,575,703	3,078,250	0	0	0	0	6,653,953			6,653,953	80				

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF URBANDALE							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF URBANDALE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	1,841,902						1,841,902		E52	1,841,902	122
123	Purchase of land and equipment	381,855						381,855		G52	381,855	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	1,793,465						1,793,465		E61	1,793,465	127
128	Purchase of land and equipment	275,641						275,641		G61	275,641	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	821,405	62,435					883,840		E61	883,840	130
131	Purchase of land and equipment	141,341						141,341		G61	141,341	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	20,101						20,101		E03	20,101	133
134	Purchase of land and equipment	4,012						4,012		G03	4,012	134
135	Community center, zoo, marina, and auditorium	302,745						302,745		E61	302,745	135
136	Other culture and recreation	25,000	1,082,203					1,107,203		E61	1,107,203	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	5,607,467	1,144,638	0	0	0	0	6,752,105			6,752,105	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	279,839	48,000					327,839		E89	327,839	143
144	Purchase of land and equipment	629						629		G89	629	144
145	Housing and urban renewal — Current operation	535,450						535,450		E50	535,450	145
146	Purchase of land and equipment	47,064						47,064		G50	47,064	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation	893,914						893,914		E89	893,914	150
151	Purchase of land and equipment	36,771						36,771		G89	36,771	151
152	Construction							0		F89	0	152
153	TIF Rebates			1,040,238				1,040,238		E89	1,040,238	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	1,793,667	48,000	1,040,238	0	0	0	2,881,905			2,881,905	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF URBANDALE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	632,989						632,989		E29	632,989	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	649,240						649,240		E23	649,240	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	131,115						131,115		E25	131,115	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	663,224						663,224		E31	663,224	168
169	Purchase of land and equipment	39,679						39,679		G31	39,679	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation	571,602						571,602		E89	571,602	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	2,687,849	0	0	0	0	0	2,687,849			2,687,849	176
177	Section G — DEBT SERVICE	470,684			13,295,744			13,766,428			13,766,428	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	470,684	0	0	13,295,744	0	0	13,766,428			13,766,428	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	project costs					18,659,841		18,659,841			18,659,841	184
185	bond costs					94,788		94,788			94,788	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	18,754,629	0	18,754,629			18,754,629	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	18,754,629	0	18,754,629			18,754,629	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	23,918,004	5,349,076	1,040,238	13,295,744	18,754,629	0	62,357,691			62,357,691	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF URBANDALE					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								16,278,642	E91	16,278,642	198
199	Purchase of land and equipment								127,107	G91	127,107	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation									E80	0	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								338,933	E80	338,933	230
231	Purchase of land and equipment								53,571	G80	53,571	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF URBANDALE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation											238
239	Purchase of land and equipment										E89 0	238
240	Construction										G89 0	239
241											F89 0	240
242	Enterprise Debt Service											241
243	Enterprise Capital Projects											242
244	Enterprise TIF Capital Projects											243
245	Internal service funds — Specify											244
246												245
247												246
248												247
249												248
250												249
251	TOTAL BUSINESS TYPE ACTIVITIES										16,798,253	250
252											16,798,253	251
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	23,918,004	5,349,076	1,040,238	13,295,744	18,754,629	0	62,357,691	16,798,253		79,155,944	252
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE	253
255	Regular transfers out	200,000	1,850,693					2,050,693	475,000		2,525,693	254
256	Internal TIF loans/repayments and transfers out			3,287,022				3,287,022			3,287,022	255
257								0			0	256
258	TOTAL OTHER FINANCING USES	200,000	1,850,693	3,287,022	0	0	0	5,337,715	475,000		5,812,715	257
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	24,118,004	7,199,769	4,327,260	13,295,744	18,754,629	0	67,695,406	17,273,253		84,968,659	258
260												259
261	Ending fund balance June 30, 2015:											260
262	Governmental:											261
263	Nonspendable							0			0	262
264	Restricted		3,499,631	7,591,768	589,935	6,896,362		18,577,696			18,577,696	263
265	Committed		194,390					194,390			194,390	264
266	Assigned							0			0	265
267	Unassigned	9,811,558						9,811,558			9,811,558	266
268	Total Governmental	9,811,558	3,694,021	7,591,768	589,935	6,896,362	0	28,583,644			28,583,644	267
269	Proprietary								4,266,347		4,266,347	268
270	Total ending fund balance June 30, 2015	9,811,558	3,694,021	7,591,768	589,935	6,896,362	0	28,583,644	4,266,347		32,849,991	269
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	33,929,562	10,893,790	11,919,028	13,885,679	25,650,991	0	96,279,050	21,539,600		117,818,650	270
272												271

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF URBANDALE

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments
Correction.....	M05 \$
Health.....	M32
Highways.....	M44
Transit subsidies.....	M94
Libraries.....	M52
Police protection.....	M62
Sewerage.....	M80
Sanitation.....	M81
All other.....	M89 \$ 1,127,448

Purpose	Amount paid to State
Highways.....	L44 \$
All other.....	L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents
200 \$	13,528,768

Total salaries and wages paid.....

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 2,480,000	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	I89
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9. Water utility capi	3,473,000							
GO Bond	19U	29U	39U	49U	49U	49U	49U	I89
10.	41,840,000	13,825,000	10,705,000	44,960,000				1,267,138
Capital Loan	19U	29U	39U	49U	49U	49U	49U	I89
11. Notes	2,535,000	0	1,695,000	840,000				144,470
12.	19U	29U	39U	49U	49U	49U	49U	I89
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	50,328,000	13,825,000	12,400,000	45,800,000	0	0	0	1,411,608

B. Short-term debt

	Amount - Omit cents
Outstanding as of JULY 1, 2014	61V \$
Outstanding as of JUNE 30, 2015	64V \$

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

	Amount - Omit cents		
\$	4,032,359,131	x .05 = \$	201,617,957

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$ 589,935	\$ 6,896,362	0	33,991,212	41,477,509

REMARKS

V98

Continued on next page

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